



To: Eagle Asset Management, Inc.

U.S. Bancorp Fund Services, LLC

From: USBFS, LLC

Date: December 22, 2016

Re: Eagle Family of Funds Capital Gains Distributions

Record Date: December 21, 2016

Ex-Date, Reinvestment Date: December 22, 2016

Payable Date: December 23, 2016

Short-Term Capital Gain Rate:

DST #	STAR Account #	Ticker	CUSIP	Fund	Distribution Paid	Shares Outstanding	Distribution Rate/Share
3886	19-1783	EGBAX	269858585	Eagle Investment Grade Bond Fund - Class A	\$ 84,837.68	1,084,603.435	\$ 0.0782200
3887	19-1783	EGBCX	269858577	Eagle Investment Grade Bond Fund - Class C	\$ 100,909.47	1,290,072.478	\$ 0.0782200
3888	19-1783	EGBLX	269858569	Eagle Investment Grade Bond Fund - Class I	\$ 56,974.00	728,381.456	\$ 0.0782200
3889	19-1783	EGBRX	269858551	Eagle Investment Grade Bond Fund - Class R-3	\$ 1,063.24	13,592.936	\$ 0.0782200
3890	19-1783	EGBTX	269858544	Eagle Investment Grade Bond Fund - Class R-5	\$ 124.77	1,595.123	\$ 0.0782200
3891	19-1783	EBBUX	269858528	Eagle Investment Grade Bond Fund - Class R-6	\$ 3,630.59	46,415.123	\$ 0.0782200
3931	19-1786	HRSCX	269858106	Eagle Small Cap Growth Fund - Class A	\$ 480,371.68	15,948,594.822	\$ 0.0301200
3932	19-1786	HSCCX	269858205	Eagle Small Cap Growth Fund - Class C	\$ 124,523.84	4,134,257.700	\$ 0.0301200
3933	19-1786	HSIIX	269858304	Eagle Small Cap Growth Fund - Class I	\$ 742,704.92	24,658,197.952	\$ 0.0301200
3934	19-1786	HSRRX	269858403	Eagle Small Cap Growth Fund - Class R-3	\$ 56,149.27	1,864,185.456	\$ 0.0301200
3935	19-1786	HSRSX	269858502	Eagle Small Cap Growth Fund - Class R-5	\$ 260,636.05	8,653,255.387	\$ 0.0301200
3936	19-1786	HSRUX	269858460	Eagle Small Cap Growth Fund - Class R-6	\$ 673,153.58	22,349,056.569	\$ 0.0301200

Long-Term Capital Gain Rate:

DST #	STAR Account #	Ticker	CUSIP	Fund	Distribution Paid	Shares Outstanding	Distribution Rate/Share
3850	19-1780	HRCPX	26945A100	Eagle Capital Appreciation Fund - Class A	\$ 8,681,227.78	4,059,930.589	\$ 2.1382700
3851	19-1780	HRCCX	26945A209	Eagle Capital Appreciation Fund - Class C	\$ 4,827,866.67	2,257,837.726	\$ 2.1382700
3852	19-1780	HRCIX	26945A308	Eagle Capital Appreciation Fund - Class I	\$ 5,528,127.45	2,585,327.133	\$ 2.1382700
3853	19-1780	HRCLX	26945A407	Eagle Capital Appreciation Fund - Class R-3	\$ 43,242.41	20,223.082	\$ 2.1382700
3854	19-1780	HRCMX	26945A506	Eagle Capital Appreciation Fund - Class R-5	\$ 438,881.21	205,250.606	\$ 2.1382700
3855	19-1780	HRCUX	26945A704	Eagle Capital Appreciation Fund - Class R-6	\$ 1,693,653.14	792,067.017	\$ 2.1382700
3868	19-1781	HRCVX	26958A104	Eagle Growth & Income Fund - Class A	\$ 7,622,796.90	8,089,478.936	\$ 0.9423100
3869	19-1781	HIGCX	26958A203	Eagle Growth & Income Fund - Class C	\$ 9,452,965.76	10,031,694.199	\$ 0.9423100
3870	19-1781	HIGJX	26958A302	Eagle Growth & Income Fund - Class I	\$ 9,299,716.31	9,869,062.528	\$ 0.9423100
3871	19-1781	HIGRX	26958A401	Eagle Growth & Income Fund - Class R-3	\$ 133,019.22	141,162.908	\$ 0.9423100
3872	19-1781	HIGSX	26958A500	Eagle Growth & Income Fund - Class R-5	\$ 17,226.53	18,281.176	\$ 0.9423100
3873	19-1781	HIGUX	26958A609	Eagle Growth & Income Fund - Class R-6	\$ 1,771,834.42	1,880,309.476	\$ 0.9423100
3886	19-1783	EGBAX	269858585	Eagle Investment Grade Bond Fund - Class A	\$ 54,555.55	1,084,603.435	\$ 0.0503000
3887	19-1783	EGBCX	269858577	Eagle Investment Grade Bond Fund - Class C	\$ 64,890.65	1,290,072.478	\$ 0.0503000
3888	19-1783	EGBLX	269858569	Eagle Investment Grade Bond Fund - Class I	\$ 36,637.59	728,381.456	\$ 0.0503000
3889	19-1783	EGBRX	269858551	Eagle Investment Grade Bond Fund - Class R-3	\$ 683.72	13,592.936	\$ 0.0503000
3890	19-1783	EGBTX	269858544	Eagle Investment Grade Bond Fund - Class R-5	\$ 80.23	1,595.123	\$ 0.0503000
3891	19-1783	EBBUX	269858528	Eagle Investment Grade Bond Fund - Class R-6	\$ 2,334.68	46,415.123	\$ 0.0503000
3913	19-1785	HMCAX	269858866	Eagle Mid Cap Stock Fund - Class A	\$ 9,063,060.43	4,531,371.615	\$ 2.0000700
3914	19-1785	HMCX	269858858	Eagle Mid Cap Stock Fund - Class C	\$ 8,860,005.92	4,429,847.913	\$ 2.0000700
3915	19-1785	HMCJX	269858841	Eagle Mid Cap Stock Fund - Class I	\$ 3,459,045.08	1,729,462.008	\$ 2.0000700
3916	19-1785	HMRRX	269858833	Eagle Mid Cap Stock Fund - Class R-3	\$ 109,122.02	54,559.099	\$ 2.0000700
3917	19-1785	HMRSX	269858825	Eagle Mid Cap Stock Fund - Class R-5	\$ 15,754.37	7,876.909	\$ 2.0000700
3918	19-1785	HMRUX	269858486	Eagle Mid Cap Stock Fund - Class R-6	\$ 39,210.87	19,604.748	\$ 2.0000700
3931	19-1786	HRSCX	269858106	Eagle Small Cap Growth Fund - Class A	\$ 25,293,833.44	15,948,594.822	\$ 1.5859600
3932	19-1786	HSCCX	269858205	Eagle Small Cap Growth Fund - Class C	\$ 6,556,767.34	4,134,257.700	\$ 1.5859600
3933	19-1786	HSIIX	269858304	Eagle Small Cap Growth Fund - Class I	\$ 39,106,915.62	24,658,197.952	\$ 1.5859600
3934	19-1786	HSRRX	269858403	Eagle Small Cap Growth Fund - Class R-3	\$ 2,956,523.57	1,864,185.456	\$ 1.5859600
3935	19-1786	HSRSX	269858502	Eagle Small Cap Growth Fund - Class R-5	\$ 13,723,716.91	8,653,255.387	\$ 1.5859600
3936	19-1786	HSRUX	269858460	Eagle Small Cap Growth Fund - Class R-6	\$ 35,444,709.76	22,349,056.569	\$ 1.5859600
3922	19-1787	EGEAX	269858643	Eagle Smaller Company Fund - Class A	\$ 1,475,728.10	1,159,224.921	\$ 1.2730300
3923	19-1787	EGECX	269858635	Eagle Smaller Company Fund - Class C	\$ 1,831,316.07	1,438,549.032	\$ 1.2730300
3924	19-1787	EGEIX	269858627	Eagle Smaller Company Fund - Class I	\$ 811,664.49	637,584.731	\$ 1.2730300
3925	19-1787	EGERX	269858619	Eagle Smaller Company Fund - Class R-3	\$ 42,823.11	33,638.732	\$ 1.2730300
3926	19-1787	EGESX	269858593	Eagle Smaller Company Fund - Class R-5	\$ 3,691.89	2,900.084	\$ 1.2730300
3927	19-1787	EGEUX	269858478	Eagle Smaller Company Fund - Class R-6	\$ 233,472.86	183,399.342	\$ 1.2730300